



# Monthly Payment Advice

## June Payment

### FY2007-08

**30 Meagher**  
**0568 Lennep Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,703.35	
Amount Paid Thru This Month:	17,703.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,540.63
This Month's Payment - sent to Meagher County		3,540.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,099.76	
Amount Paid Thru This Month:	3,099.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		619.92
This Month's Payment - sent to Meagher County		619.92

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Meagher County		20.00

\* Entitlements with asterisks have been recalculated.

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	575.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115.08
This Month's Payment - sent to Meagher County		115.08

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Meagher County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	213.68	
Amount Paid Thru This Month:	213.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213.68
This Month's Payment - sent to Meagher County		213.68

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**0569 White Sulphur Spgs Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	452,624.73	
Amount Paid Thru This Month:	452,624.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,524.97
This Month's Payment - sent to Meagher County		90,524.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	54,356.54	
Amount Paid Thru This Month:	54,356.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,871.34
This Month's Payment - sent to Meagher County		10,871.34

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,583.63	
Amount Paid Thru This Month:	9,583.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,916.75
This Month's Payment - sent to Meagher County		1,916.75

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**0569 White Sulphur Spgs Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,937.20	
Amount Paid Thru This Month:	3,937.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		787.44
This Month's Payment - sent to Meagher County		787.44

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	29,859.06	
Amount Paid Thru This Month:	29,859.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,971.78
This Month's Payment - sent to Meagher County		5,971.78

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Meagher County		13,486.16

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**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	11,055.10	
Amount Paid Thru This Month:	11,055.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,055.10
This Month's Payment - sent to Meagher County		11,055.10

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# Monthly Payment Advice

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### FY2007-08

**30 Meagher**  
**0570 White Sulphur Spgs H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	330,230.41	
Amount Paid Thru This Month:	330,230.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,046.09
This Month's Payment - sent to Meagher County		66,046.09

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	32,949.71	
Amount Paid Thru This Month:	32,949.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,589.95
This Month's Payment - sent to Meagher County		6,589.95

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,407.04	
Amount Paid Thru This Month:	3,407.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		681.44
This Month's Payment - sent to Meagher County		681.44

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,754.40	
Amount Paid Thru This Month:	1,754.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		350.88
This Month's Payment - sent to Meagher County		350.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	23,355.77	
Amount Paid Thru This Month:	23,355.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,671.13
This Month's Payment - sent to Meagher County		4,671.13

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

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**Transportation 2nd Semester (10-3210)**

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**Entitlement**

Entitlement	8,121.73	
Amount Paid Thru This Month:	8,121.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,121.73
This Month's Payment - sent to Meagher County		8,121.73

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